

Message Text

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ORIGIN TRSE-00

INFO OCT-01 SS-04 ISO-00 EB-04 EUR-03 NSC-04 CEA-01
FRB-03 INR-01 CIAE-00 /021 R

TX-387

DRAFTED BY TREAS: DWCURTIS
APPROVED BY EB/IFD/OMA: MEELY
TREAS: DWCURTWS
-----026503 141921Z /73/43
R 131517Z SEP 78
FM SECSTATE WASHDC
TO AMEMBASSY LONDON

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LIMDIS GREENBACK

CORRECTED CY (PARA 2 LINE 2 OMITTED)

E.O. 11652:GDS

TAGS:EFIN

SUBJECT: DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND
AND U.K. TREASURY

1. PRELIMINARY JULY DATA ON OIL-EXPORTER PLACEMENTS IN
U.S. BANKS AND PURCHASES OF U.S. MONEY MARKET AND PORTFOLIO
SECURITIES SHOW, IN DOLLARS MILLION, NET INFLOW 152 RE-
FLECTING OUTFLOWS MIDDLE-EAST EXPORTERS 560; INFLOWS
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AFRICAN EXPORTERS 384, INDONESIA 267, AND VENEZUELA 62.

2. PRELIMINARY JULY AND YEAR-TO-DATE DETAIL FOLLOWS:

JUNE YEAR-TO-DATE

TREASURY BILLS	164	(-) 664
TREASURY B AND N	(-) 85	(-) 854
OTHER U.S. BONDS	110	82L

STOCKS	69	642
BANK LIABILITIES	(-) 107	(-) 316

3. NOTE MONTHLY BANK REPORTING, BEGINNING MAY, EXCLUDES
ANY FOREIGN CURRENCY LIABILITIES; AND MONTHLY BACK DATA
HAVE ACCORDINGLY BEEN REVISED TO EXCLUDE SMALL AMOUNTS OF
SUCH LIABILITIES ALSO. CHRISTOPHER

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NNN

Message Attributes

Automatic Decaptioning: Z
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: TREASURY, MARKETS, BANK DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 13 sep 1978
Decaption Date: 20 Mar 2014
Decaption Note: 25 YEAR REVIEW
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE231789
Document Source: CORE
Document Unique ID: 00
Drafter: DWCURTIS
Enclosure: n/a
Executive Order: GS
Errors: N/A
Expiration:
Film Number: D780372-0686, D780384-0406
Format: TEL
From: STATE
Handling Restrictions:
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780970/aaaacgfl.tel
Line Count: 69
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 49f55751-c288-dd11-92da-001cc4696bcc
Office: ORIGIN TRSE
Original Classification: CONFIDENTIAL
Original Handling Restrictions: LIMDIS
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: LIMDIS
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 18 jul 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1449249
Secure: OPEN
Status: NATIVE
Subject: DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND AND U.K. TREASURY
TAGS: EFIN, US, UK
To: LONDON
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/49f55751-c288-dd11-92da-001cc4696bcc
Review Markings:
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